



**THE FOUNDATION
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#56353

Date: April 11, 2025

Subject: Creative Media & Community Trust Corporation - Reverse Split
Option Symbol: CMCT
New Symbol: CMCT2
Date: 04/15/2025

Creative Media & Community Trust Corporation (CMCT) has announced a 1-for-25 reverse stock split. As a result of the reverse stock split, each CMCT Common Share will be converted into the right to receive 0.04 (New) Creative Media & Community Trust Corporation Common Shares. The reverse stock split will become effective before the market open on April 15, 2025.

Contract Adjustment

Effective Date: April 15, 2025

Option Symbol: CMCT changes to CMCT2

Contract Multiplier: 1

Strike Divisor: 1

New Multiplier: 100 (e.g., for premium or strike dollar extensions 1.00 will equal \$100)

New Deliverable Per Contract: 4 (New) Creative Media & Community Trust Corporation (CMCT) Common Shares

CUSIP: CMCT (New): 12564W102

Pricing

The underlying price for CMCT2 will be determined as follows:

$$\text{CMCT2} = 0.04 (\text{CMCT})$$

Disclaimer

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the accuracy or completeness of the summary, particularly for information which may be relevant to investment decisions. Option or futures investors should independently ascertain and evaluate all information concerning this corporate event(s).

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ALL CLEARING MEMBERS ARE REQUESTED TO IMMEDIATELY ADVISE ALL BRANCH OFFICES AND CORRESPONDENTS ON THE ABOVE.

For questions regarding this memo, please email the Investor Education team at options@theocc.com. Clearing Member Firms of OCC may contact Member Services at 1-800-544-6091 or, within Canada, at 1-800-424-7320, or email memberservices@theocc.com.